

Provident Bank



400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

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17841 2.8840 EX 0.000 67 7 242

EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
PAYROLL ACCOUNT
400 GRANITE ROAD
KERHONKSON NY 12446

Date 4/30/10
Primary Account
Enclosures

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simply go to providentbanking.com to sign up for Internet Banking or access the
E-Statements tab in your Internet Banking Account

***** C H E C K I N G A C C O U N T *****

CLASSIC BUSINESS CHECKING		NUMBER OF ENCLOSURES	182
ACCOUNT NUMBER	100000379410	Statement Dates	4/01/10 thru 5/02/10
PREVIOUS BALANCE	58,056.48	DAYS IN THE STATEMENT PERIOD	32
3 DEPOSITS/CREDITS	49,983.69	AVERAGE LEDGER	14,152.18
189 CHECKS/DEBITS	104,105.50	AVERAGE COLLECTED	14,152.18
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	3,934.67		

DEPOSITS AND CREDITS		
DATE	DESCRIPTION	AMOUNT
4/01	Deposit	6,573.95
4/01	Deposit	41.95
4/07	Miscellaneous Credit	43,367.79

CHECKS AND WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
4/02	ADP - TAX ADP TX/FINCL SVC	16,189.33-
	CCD ID# 94KDX 040213A01	
4/02	ADP - TAX ADP TX/FINCL SVC	15,839.62-
	CCD ID# 631016001284KDX	
4/02	ADP - TAX ADP TX/FINCL SVC	216.49-
	CCD ID# 631016001285KDX	
4/07	ADP - TAX ADP TX/FINCL SVC	54.37-
	CCD ID# 94KDX 6886430VV	
4/08	ADP - TAX ADP TX/FINCL SVC	12,208.26-
	CCD ID# 94KDX 040914A01	

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Montebello, NY 10901-4243
845.369.8551

Date 4/30/10
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CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
4/02	6546	249.39	4/15	6591	54.93
4/07	6547	51.36	4/19	6592	29.95
4/07	6548	54.56	4/19	6593	51.62
4/05	6549	297.88	4/27	6594	63.27
4/09	6550	54.56	4/19	6595	63.27
4/09	6551	290.04	4/09	6596	222.52
4/09	6552	292.57	4/13	6597	263.90
4/05	6553	105.93	4/09	6598	353.11
4/02	6554	137.05	4/13	6599	217.60
4/06	6555	51.60	4/13	6600	176.95
4/05	6556	496.84	4/19	6601	313.80
4/02	6557	288.63	4/14	6602	300.87
4/08	6558	253.70	4/12	6603	278.47
4/20	6559	175.86	4/13	6604	278.02
4/05	6560	173.85	4/13	6605	196.08
4/13	6561	121.38	4/15	6606	279.22
4/05	6562	210.78	4/09	6607	210.57
4/12	6563	20.20	4/12	6608	274.58
4/05	6564	238.23	4/13	6609	240.20
4/02	6565	266.31	4/12	6610	429.22
4/02	6566	109.85	4/09	6611	162.33
4/02	6567	290.18	4/23	6612	227.22
4/05	6568	132.37	4/13	6613	263.85
4/02	6569	261.42	4/13	6614	263.08
4/02	6570	286.87	4/12	6615	258.87
4/02	6571	891.60	4/12	6616	280.55
4/05	6572	712.21	4/09	6617	223.10
4/05	6573	208.61	4/09	6618	221.72
4/02	6574	188.13	4/09	6619	245.40
4/05	6575	38.39	4/12	6620	200.47
4/02	6576	344.47	4/09	6621	235.89
4/13	6577	1,077.58	4/09	6622	199.01
4/05	6578	215.00	4/12	6623	227.13
4/06	6579	653.37	4/09	6624	214.65
4/02	6580	665.12	4/09	6625	348.47
4/06	6581	401.87	4/13	6626	236.03
4/02	6582	419.73	4/09	6627	114.80
4/09	6583	83.47	4/14	6628	236.47
4/02	6584	411.89	4/12	6629	323.11
4/06	6585	458.29	4/15	6630	248.60
4/16	6586	192.24	4/09	6631	388.23
4/12	6587	244.37	4/09	6632	420.63
4/15	6588	324.11	4/13	6633	279.12
4/12	6589	227.78	4/13	6634	137.94
4/15	6590	137.11	4/12	6635	273.05

* Denotes check numbers out of sequence



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

April 01, 2010 through April 30, 2010

Account Number: 000000819875386

00030199 DRE 802 142 12110 - NYNN T 1 000000000 66 0000

EVERYDAY LOGISTICS LLC DIP
DIP
400 GRANITE RD
KERHONKSON NY 12446-3557

closed

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



We added a new section to your statement.....

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:

- Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.
- Renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$602.61
Fees and Other Withdrawals	1	- 602.61
Ending Balance	1	\$0.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/09	Transfer To Chkxxxxx9605	\$602.61
Total Fees & Other Withdrawals		\$602.61

DAILY ENDING BALANCE

DATE	AMOUNT
04/09	\$0.00



April 01, 2010 through April 30, 2010

Account Number: 000000819875386

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



Provident Bank



400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

closed

*****AUTO**5-DIGIT 12446
105 0.7110 AV 0.335 1 1 105
EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
HEALTH INSURANCE BENEFITS
400 GRANITE ROAD
KERHONKSON NY 12446



Date 4/12/10
Primary Account
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***** CHECKING ACCOUNT *****

FREE BUSINESS CHECKING		NUMBER OF ENCLOSURES	1
ACCOUNT NUMBER	100000634677	Statement Dates	3/15/10 thru 4/12/10
PREVIOUS BALANCE	457.36	DAYS IN THE STATEMENT PERIOD	29
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	220.79
1 CHECKS/DEBITS	457.36	AVERAGE COLLECTED	220.79
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00		

CHECKS AND WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
3/29	Closing Transaction	457.36-

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
3/15	457.36	3/29	.00

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES,
AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR
CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.